

VETERANS' RELIEF FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 2,222	\$ 2,235	\$ 13
Business and other taxes	-	18	18
Total taxes	<u>2,222</u>	<u>2,253</u>	<u>31</u>
Miscellaneous revenues	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL REVENUES	<u>2,222</u>	<u>2,254</u>	<u>32</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		524	
Supplies		9	
Contract services and other charges		1,422	
Interfund payments for services		361	
Total economic environment	<u>2,316</u>	<u>2,316</u>	<u>-</u>
Transfers out	<u>128</u>	<u>119</u>	<u>9</u>
TOTAL EXPENDITURES	<u>2,444</u>	<u>2,435</u>	<u>9</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (222)</u>	(181)	<u>\$ 41</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>4</u>	
Deficiency of revenues under expenditures		(177)	
Fund balance - January 1, 2006		<u>848</u>	
Fund balance - December 31, 2006		<u>\$ 671</u>	